

Lee County Hyacinth Control District 2022 Budget

Receipts	2022 Budget
Taxes	2,379,961
Interest	1,000
Total Receipts	<u>2,380,961</u>
Beginning Fund Balance	<u>1,000,000</u>
Total Receipts and Fund Balance:	<u><u>3,380,961</u></u>

Expenses	
Personnel Services	1,086,601
Benefits	660,441
Operating Expenses	154,099
Travel & Per Diem	10,862
Communication Service	13,250
Freight Services	500
Utility Services	31,900
Rentals and Leases	2,600
Insurance	25,300
Repairs & Maintenance	65,510
Printing & Binding	-
Promotional Activities	1,000
Other Charges	33,650
Office Supplies	2,000
Gasoline/Oil/Lube	23,000
Chemicals	165,000
Protective Devices	1,500
Misc. Supplies	44,961
Publications & Dues	16,247
Training	4,852
Capital Outlay	64,199
Contingency	25,000
Total Expenditures	<u>2,432,472</u>
Reserves:	<u>948,489</u>
Total Expenditures and Reserves:	<u><u>3,380,961</u></u>

Reserve Designations:

Cape Coral Heliport - to be determined	350,000
Undesignated	598,489
	<u>948,489</u>